

# TOWN OF DURHAM - ANNUAL BUDGET MEETING - 2011-2012 TOWN BUDGET

Pg. 1	4/25/2011	ACTUAL 2009-2010	CURRENT 2010-2011	REQUESTED 2011-2012	BoF APPROVED 2011-2012
<b>ELECTED OFFICIALS</b>					
1000	BOARD OF FINANCE	17,171	18,598	22,592	16,248
1010	OFFICE of the FIRST SELECTMAN	34,832	41,406	36,066	35,566
1011	FIRST SELECTMAN'S SALARY	72,975	75,347	77,796	77,796
1012	SELECTMEN'S SALARY (2)	7,000	7,228	7,463	7,463
1013	FIRST SELECTMAN'S OFFICE STAFF SALARIES	72,160	53,293	57,134	57,134
1015	BOARD OF ASSESSMENT APPEALS	196	165	165	165
1020	OFFICE of the TAX COLLECTOR	11,039	11,471	12,375	12,226
1021	TAX COLLECTOR'S SALARY	53,839	55,589	57,396	57,396
1022	TAX COLLECTORS OFFICE STAFF SALARIES	25,633	21,867	23,317	23,317
1030	OFFICE of the TOWN CLERK	30,166	28,155	30,315	28,565
1031	TOWN CLERK'S SALARY	54,852	56,635	58,476	58,476
1032	TOWN CLERKS OFFICE STAFF SALARIES	44,548	47,872	50,741	50,741
1041	TOWN TREASURER'S SALARY	9,000	9,293	9,595	9,595
<b>TOTAL ELECTED OFFICIALS</b>		<b>433,411</b>	<b>426,919</b>	<b>443,431</b>	<b>434,688</b>
<b>PROFESSIONAL SERVICES</b>					
1500	ASSESSOR	12,961	13,845	12,220	10,720
1502	TAX ASSESSOR'S OFFICE SALARIES	68,324	70,548	62,678	62,678
1505	MIDSTATE REG PLANNING AGENCY	4,882	4,921	4,930	4,930
1506	MDSX SOIL & WATER	1,698	1,698	1,698	1,698
1510	PROBATE COURT	7,599	8,381	8,046	8,046
1515	TOWN COUNSEL	25,108	40,000	40,000	35,000
1520	BUILDING AND HEALTH DEPARTMENT	69,471	46,975	47,300	42,320
1521	BUILDING OFFICIAL SALARIES	187,587	201,585	209,806	209,806
1525	FINANCE DEPARTMENT	8,577	7,745	9,375	9,375
1526	FINANCE DEPARTMENT SALARIES	118,981	125,870	107,552	107,552
1555	P&Z LEGAL COUNSEL	33,613	15,000	15,000	7,500
1565	INFORMATION TECHNOLOGY	48,257	41,080	43,760	46,741
1566	COMPUTER EQUIPMENT	2,905	3,000	5,500	7,900
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>589,963</b>	<b>580,648</b>	<b>567,865</b>	<b>554,266</b>
<b>TOWN COMMISSIONS</b>					
2000	INLAND WETLANDS	1,570	2,550	2,300	900
2005	ZONING BOARD OF APPEALS	2,007	1,500	1,500	800
2010	PLANNING AND ZONING	92,939	76,000	73,000	68,500
2015	ECONOMIC DEVELOPMENT	2,198	3,750	3,350	2,300
2020	CONSERVATION	17,424	6,100	9,740	11,240
2035	HISTORIC DISTRICT COMMISSION	698	940	940	740
2050	ETHICS COMMISSION	0	100	3,000	1,300
<b>TOTAL TOWN COMMISSIONS</b>		<b>116,836</b>	<b>90,940</b>	<b>93,830</b>	<b>85,780</b>
<b>GENERAL EXPENSES</b>					
2500	ELECTIONS	19,943	34,155	34,710	32,000
2505	SOCIAL SECURITY	121,692	131,582	136,795	134,628
2510	UNEMPLOYMENT COMP	10,423	10,086	10,302	10,310
2515	EMPLOYEE RETIREMENT PLAN	149,128	147,606	151,770	151,770
2520	LIABILITY/AUTO/PROPERTY INSURANCE	80,811	87,553	91,780	91,780
2525	HEALTH INS. & HEALTH BENEFITS	447,581	489,472	536,311	496,099
2540	TREE WARDEN	20,112	20,075	20,100	20,075
2550	DRUG & ALCOHOL TEST	1,560	2,000	2,000	1,600
2560	TOWN HALL EXPENSE GENERAL	46,450	39,900	39,750	39,750
2562	MUNICIPAL HEATING FUEL	24,051	35,000	37,500	37,500
2563	MUNICIPAL CUSTODIAL SERVICES	37,555	37,913	38,000	47,522
2567	ALLYN BROOK PARK MAINTENANCE	2,045	0	0	0
2568	FACILITIES MANAGEMENT	0	42,007	46,630	46,393
<b>TOTAL GENERAL EXPENSES</b>		<b>961,350</b>	<b>1,077,349</b>	<b>1,145,648</b>	<b>1,109,427</b>
<b>PUBLIC WORKS</b>					
3000	STREET LIGHTS	47,450	47,000	47,000	47,000
3005	CAPITAL EQUIPMENT	19,621	0	28,290	28,290
3006	HIGHWAY DEPARTMENT WAGES	394,960	421,949	436,008	436,008
3007	HIGHWAY DEPARTMENT SUMMER WAGES	17,220	16,250	18,000	17,500
3008	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	59,687	52,500	53,500	54,500
3009	TOWN GARAGE MAINTENANCE	13,690	12,190	11,490	10,700
3010	PUBLIC WORKS REGULAR MAINTENANCE	57,835	58,550	61,350	60,250
3011	SNOW REMOVAL	135,157	135,483	137,000	132,000
3012	CATCH BASIN CLEANING / REPAIR	24,429	23,600	24,305	25,283
3013	HIGHWAY DEPARTMENT VEHICLE FUEL	39,169	45,050	45,000	52,000
3014	CHIP SEALING	190,966	208,000	198,000	219,000
3016	HIGHWAY SWEEPING	23,620	23,000	23,000	25,300
3500	HIGHWAY PROJECTS	52,326	50,000	50,000	80,000
<b>TOTAL PUBLIC WORKS</b>		<b>1,076,128</b>	<b>1,093,572</b>	<b>1,132,943</b>	<b>1,187,831</b>

Pg. 2	4/25/2011	ACTUAL 2009-2010	CURRENT 2010-2011	REQUESTED 2011-2012	BoF APPROVED 2011-2012
<b>PUBLIC SAFETY</b>					
4000	EMERGENCY MANAGEMENT	12,005	515	2,000	1,915
4003	EMERGENCY OPERATIONS CENTER	2,818	2,100	11,000	3,800
4005	CROSSING GUARD	5,615	0	0	0
4014	ANIMAL CONTROL SALARY	15,600	16,068	16,068	16,590
4015	ANIMAL CONTROL EXPENSES	12,206	13,550	13,770	13,550
4018	PUBLIC SAFETY VEHICLE MAINTENANCE	0	0	0	15,000
4020	VOLUNTEER FIRE COMPANY	71,369	66,975	68,325	59,175
4025	FIRE COMPANY TRUSTEES	33,154	21,200	20,250	7,750
4030	VOLUNTEER AMBULANCE COMPANY	24,682	36,555	26,755	36,555
4031	PUBLIC SAFETY DATA SYSTEM	9,813	18,385	17,600	14,915
4032	TOWN WIDE RADIO COMMUNICATIONS	27,099	22,531	22,531	21,800
4035	FIRE MARSHAL	2,439	3,190	6,190	2,290
4036	FIRE MARSHAL WAGES	20,183	20,385	21,047	21,047
4040	VALLEY SHORE COMMUNICATIONS	68,126	67,651	67,651	72,363
4045	FIRE POND FUND	5,250	5,000	5,000	5,000
4054	RESIDENT STATE TROOPER STAFF WAGES	3,070	4,130	4,130	0
4055	RESIDENT STATE TROOPER EXPENSES	38,842	46,640	46,220	44,620
4056	RESIDENT STATE TROOPER CONTRACT	91,333	99,822	99,822	110,682
4057	RESIDENT STATE TROOPER / FAIR HOUSE	2,400	2,400	2,400	2,400
4065	PUBLIC SAFETY	1,014	650	2,000	0
4070	BURNING PERMITS	1,000	1,000	1,000	1,000
<b>TOTAL PUBLIC SAFETY</b>		<b>448,018</b>	<b>448,747</b>	<b>453,759</b>	<b>450,452</b>
<b>HEALTH &amp; WELFARE</b>					
4500	HUMAN SERVICES SALARY	49,171	50,773	52,416	23,951
4508	DEPARTMENT OF HUMAN SERVICES	18,664	18,532	18,532	17,019
4515	SOCIAL SERVICES	155	500	500	300
4518	TRANSPORTATION	41,229	30,618	31,231	31,231
4555	DURHAM 60+ CLUB	600	600	600	0
4570	YOUTH SERVICES	41,730	36,730	36,730	41,730
4599	DURHAM SENIOR CITIZENS BOARD	14,300	17,015	17,015	19,785
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>165,849</b>	<b>154,768</b>	<b>157,024</b>	<b>134,016</b>
<b>LIBRARY</b>					
5001	LIBRARY WAGES	300,149	319,051	333,591	333,591
5002	INFORMATION TECHNOLOGY	34,309	36,133	37,124	36,124
5003	BUILDINGS & GROUNDS	47,816	43,000	42,750	41,500
5004	BOOKS & MEDIA	52,925	54,000	54,000	52,000
5005	LIBRARY EXPENSES	21,237	13,852	13,852	13,852
5006	U C LIBRARY PARKING LOT LEASE	2,904	2,963	3,022	3,022
<b>TOTAL LIBRARY</b>		<b>459,340</b>	<b>468,999</b>	<b>484,339</b>	<b>480,089</b>
<b>RECREATION</b>					
5501	RECREATION TOTAL WAGES	77,593	104,924	81,170	106,170
5505	RECREATION EXPENSES	54,076	27,790	52,640	26,290
5510	DURHAM ACTIVITY CENTER	0	37,652	37,351	39,251
<b>TOTAL RECREATION</b>		<b>131,670</b>	<b>170,366</b>	<b>171,161</b>	<b>171,711</b>
<b>MISCELLANEOUS</b>					
6020	CONTINGENCY BALANCE	0	115,219	122,200	109,874
6030	FARMERS MARKET	773	1,150	2,000	1,100
<b>TOTAL MISCELLANEOUS</b>		<b>773</b>	<b>116,369</b>	<b>124,200</b>	<b>110,974</b>
<b>RESERVE FUNDS</b>					
6520	RESERVE FUND (G F APPROPRIATIONS)	101,350	270,650	346,700	324,863
6700	CAPITAL IMPROVEMENTS PROGRAM	177,961	47,650	38,100	17,300
6730	TOWN CLERK LOCIP FUND	5,000	5,000	5,000	5,000
<b>TOTAL FUND TRANSFER</b>		<b>284,311</b>	<b>323,300</b>	<b>389,800</b>	<b>347,163</b>
<b>ENVIRONMENTAL SERVICES</b>					
7500	DMIAAB	362,114	348,631	332,721	302,721
7505	OLD INDIAN TRAIL WATER SYSTEM	3,500	3,500	4,550	3,500
7510	HOUSEHOLD HAZARDOUS WASTE	6,389	6,875	6,325	5,300
<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>372,003</b>	<b>359,006</b>	<b>343,596</b>	<b>311,521</b>
<b>GRAND TOTAL TOWN EXPENSES</b>		<b>5,039,653</b>	<b>5,310,983</b>	<b>5,507,596</b>	<b>5,377,918</b>

Pg. 3		REVENUE SOURCES					
LOCAL REVENUES		2010-2011	2011-2012	STATE REVENUES		2010-2011	2011-2012
619	COPY FEES	100	500	600	TOWN AIDE IMP ROADS	103,503	111,582
655	BoS RECEIPTS	5,000	10,000	605	PHONE ACCESS LINE	40,478	40,478
661	TAX COLLECTION FEE REVENUE	1,500	1,500	610	GRANT IN LIEU OF STATE PR	20,272	18,491
662	SUSPENSE COLLECTIONS	0	1,000	615	LOCAL CAPITAL IMPR. PROG	56,499	56,478
665	TAX COL SUP AUTO TAX	120,000	120,000	625	ELDERLY TAX RELIEF	707	670
666	REG WATER AUTHORITY PILOT	716	732	630	EDUCATION COST SHARING	3,954,812	3,954,812
668	TAX COLLECTION INTEREST	100,000	100,000	640	SOC CASH RECEIPTS	1,000	10,000
670	TOWN CLERK CASH RECEIPTS	69,000	56,000	645	CASINO FUNDS	22,596	22,986
675	TOWN CLERKCONVEYANCE TAX	60,000	70,000	650	MANUFACTURING PILOT GRA	135,990	122,637
679	LOCIP-TOWN CLERK	5,000	3,500	671	TOWN CLERK-RECORDS RES	3,000	3,500
685	TREASURERS TRUST FUND INT	4,000	4,500	795	DURHAM-MIDDLE YOUTH SER	14,000	19,000
689	BANK INTEREST	10,000	10,000	871	JUDICIAL BRANCH RECEIPTS	2,500	2,500
692	PASSPORT FEES	0	12,000	880	HOMEOWNERS TAX RELIEF	40,000	64,000
695	BLDG & HEALTH CASH RECEIPTS	90,000	90,000	885	VETERANS TAX RELIEF	10,382	13,000
696	BLDG & HLTH 3% STATE FEE	1,980	1,980	891	DWI GRANT	19,275	19,275
698	HEALTH DEPT FEES	13,425	10,000	896	PUBLIC SAFETY GRANTS	4,000	7,456
700	IWWC FEES	1,500	2,000	897	BOAT GRANT	440	700
705	ZBA FEES	600	600				
710	PZC FEES	1,500	1,500				
715	CONSERVATION RECEIPTS	5,125	4,800				
720	INSURANCE REIMBURSEMENT	23,341	23,598				
725	HWY RECEIPTS	500	500				
761	TROOPER REG DIST 13 OT	10,000	10,000				
765	DOG FINES	900	700				
767	ANIMAL POPULATION CONTROL	600	800				
769	ENS RSD13 REIMB	2,450	2,450				
770	FIRE DEPT REVENUE	1,000	1,000				
774	TOWER REIMBURSEMENT	3,031	2,800				
776	DOG LICENSES	8,000	8,000				
780	FIRE MARSHAL CASH RECEIPTS	810	500				
800	LIBRARY CASH RECEIPTS	6,000	6,000				
805	RECREATION DEPT CASH RECEIPT	40,000	60,000				
806	RECREATION DEPT SUMMER	6,500	6,500				
807	EDC EXPO	3,750	0				
808	FARMER'S MARKET VENDOR FEE	1,150	1,100				
810	FUND BAL ANCE & SURPLUS	100,000	0				
812	FUND BAL.-SENIOR TAX RELIEF	128,573	0				
852	FUND BAL.-ACTIVITY CENTER	27,000	0				
860	DEP FEES	1,800	1,800				
893	PISTOL PERMITS	1,200	1,800				
907	SENIOR BOARD ACTIVITY FEE	655	1,075				
910	SENIOR BUS REVENUE	4,500	6,936				
NEW	CIRMA DIIDEND	0	6,085				
TOTAL LOCAL		861,206	642,256			4,429,454	4,467,565

TOTAL ESTIMATED RECEIPTS 2010-2011	5,290,660
TOTAL ESTIMATED RECEIPTS 2011-2012:	5,109,821

Pg. 4		RESERVE FUNDS			
RESERVE FUND BUDGETS				2010-2011	2011-2012
GENERAL FUND RESERVE APPROPRIATION	333,950	9345	CONSERVATION	4,800	4,200
RE-APPROPRIATIONS:		9580	FIRE EQUIPMENT	125,000	159,000
9820 TERCENTENNIAL	(4,087)	9685	HGWY EQUIPMENT	100,000	100,000
INTEREST INCOME	(5,000)	9350	TOWN SERVER	8,000	3,500
<b>TOTAL AMOUNT IN BUDGET</b>	<b>324,863</b>	9360	PLANNING & ZONING	10,000	2,500
		9625	OPEB GASB 45 REPORT		1,500
		9830	OLD INDIAN TRAIL TANK	5,000	2,500
		9645	LIBRARY ROOF	10,000	18,000
		9600	FIRE PONDS		5,000
		9740	REVALUATION		25,000
		9450	SHELTER - TRAILER		3,750
		9850	VOTING EQUIPMENT		500
		9440	EMERGENCY MGMT		8,500
				<b>262,800</b>	<b>333,950</b>

**BUDGET SUMMARY - TOWN OF DURHAM**

2010-2011			2011-2012		
BASED ON A TAXABLE GRAND LIST OF: 775,539,404			BASED ON A TAXABLE GRAND LIST OF: 720,413,644		
TOTAL TOWN BUDGET	5,310,983	6.85	TOWN BUDGET	5,377,918	7.47
LESS LOCAL & STATE REVENUES	(1,335,848)	-1.72	LESS STATE & LOCAL REVENUES	(1,155,009)	-1.60
<b>NET TOWN BUDGET</b>	<b>3,975,135</b>	<b>5.13</b>	<b>NET TOWN BUDGET</b>	<b>4,222,909</b>	<b>5.86</b>

2010-2011			2011-2012		
BASED ON A TAXABLE GRAND LIST OF: 775,539,404			BASED ON A TAXABLE GRAND LIST OF: 720,413,644		
DURHAM'S SHARE			DURHAM'S SHARE		
OF REG. DIST. #13	20,773,592	26.79	OF REG.DIST.#13	21,827,352	30.30
EDUCATIONAL COST SHARING	(3,954,812)	5.10	EDUCATIONAL COST SHARING	(3,954,812)	5.49
NET REG. DIST #13	16,818,780	21.69	NET REG. DIST #13	17,872,540	24.81
<b>TOTAL TO BE RAISED BY TAXES</b>	<b>20,793,915</b>	<b>26.81</b>	<b>TOTAL TO BE RAISED BY TAXES</b>	<b>22,095,449</b>	<b>30.67</b>
<b>CURRENT MIL RATE</b>		<u><b>26.81</b></u>	<b>SET MIL RATE AT:</b>		

Prepared by the Durham Board of Finance

FRAN KORN, CHAIRMAN  
 LORAIN COE, VICE CHAIRMAN  
 ROSEMARIE NAPLES  
 HELEN LARKIN  
 RENEE EDWARDS  
 LAURIE STEVENS  
 MARYJANE MALAVASI, FINANCE DIRECTOR  
 BETH MONCATA, BOARD SECRETARY

ANNUAL BUDGET Hearing  
 MONDAY -APRIL 11, 2011 -- 8:00 P. M.  
 CRHS AUDITORIUM

ANNUAL TOWN BUDGET MEETING  
 MONDAY -MAY 9, 2011 -- 8:00 P. M.  
 CRHS AUDITORIUM